JUL 16 2004

STATE AUDITOR

CITY

June 30, 2005 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the under	rsigned, certify that the attac	ched budget document is a true and correct copy of the
budget of_	Coumison	City for the fiscal year ending June 30
, 2	005 as approved and adopt	ted by resolution or ordinance dated <u>June 16, 2</u>
A	public hearing meeting the r	requirements specified in Utah Code section (indicate
which):	•	
M	10-6-113-118 (no increase in	n tax rate - final budget adopted by June 22);
(1)	59-2-918-920 (increase in ta	ax rate - final budget adopted by August 17)
was held of	n June 16	, 20 <u>04</u> for all budgetary funds. Signed:
Subscribed	and sworn to this $15^{+/1}$ da	(Budget Officer) ay
of Ju	<u>ly</u> , 20 <u>04</u> .	
Ma	ilyw B. Steun (Notary Public)	Notary Public MARIENN B. STEWART 35 West Center Street Gunnison, Utah 84634 My Commission Expires September 1, 2006 State of Utah

Governmental Unit

___2005_

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>0</u> 3	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES	1 1 3 31	6/199	62000
3110	General Property Taxes - Current	61291	5372	6000
3120	Prior Years' Taxes - Delinquent	35881		
3130	General Sales & Use Taxes		263258	260000 4200
3140	Franchise Taxes	4200	4200	7200
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy	1000 in	22740	24000
3170	Fee-in-Lieu of Property Taxes	29312	33.170	24000
3190	Penalties & Interest on Delinquent Taxes			
3105	library tax	5151	5375	5400
3145	14010 Sales tax-roads	5296		48000
		48742	50059	48000
3200	LICENSES AND PERMITS	0.50	16 010	: 6 260
3210	Business Licenses & Permits	9355	10715	10200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses		<u> </u>	
3223	Motor Vehicle Operation		(2 b) 11 b	2000
3224	Cemetery - Burial Permits	3600	2540	2500
3225	Animal Licenses	2840	2566	2400
[· · · · · · · · · · · · · · · · · · ·
3300	INTERGOVERNMENTAL REVENUE		10 100	
3310	Federal Grants (DBG)	5300	18 180	
3311	General Governemnt		11 (a b 4)	110 800
3312	Public Safety	27234	46524	47000
3313	Highways and Streets		ļ	
3315	Health		 	
3317	Cultural - Recreation		 	
3330	Federal Payments in Lieu of Taxes	- C b a	11000	
3340	State Grants	68234	14828	
3350	State Shared Revenue	15 = 0.07	01. 11 1	977.4.4.4
3356	Class "C" Road Fund Allotment	105929	86 735	87000
3358	Liquor Fund Allotment	428	2148	1000
3370	Grants from Local Units:			
				
			 	
				
			<u></u>	L

GUNNISON City
Governmental Unit

2005 Fiscal Year

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20 <u>03</u>	Estimate	Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	2974	790	1600
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	6	980	003
3480	Cemeteries			
3490	Miscellaneous Services:			
3414	library	3322	3900	3650
			·	
	FINES AND FORFEITURES			
	Fines	47547	33733	35000
3520	Forfeitures	1425	1093	1000
		<u> </u>		
	MISCELLANEOUS REVENUE			
	Interest Earnings	8143	4150	4000
	Rents & Concessions			
	Sale of Fixed Assets - Compensation for Loss	970	41257	
	Sale of Materials & Supplies			
	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	51097	87492	64420
		1	- · 	

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Gunison
Governmental Unit

2005 Fiscal Year

GENERAL FUND REVENUES

		Prior Year		: V
Account	Source of Revenue	Actual Revenue	Comment West	Ensuing Year
Number			Current Year	Approved Budget
Number		20 <u>63</u>	Estimate	Appropriation
3800	CONTRIBUTIONS AND TRANSFERS		,	
3810	Transfer from:			
3820	Transfer from:			
		01601		
3865	Transfer from: Or With Properties Core	91881		
	Transfer from:			ļ
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:		<u> </u>	
	Loan from:			
3870	Contribution from Private Sources	11852	4877	
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	1100%	4811	
3000	Bug. Class C Road I und Bal. to be Appropr.			
		<u> </u>		
			<u> </u>	
		· · · · · · · · · · · · · · · · · · ·		
ļ				
-				
3890	Beg. General Fund Bal. to be Appropriated			
3050	beg. Ceneral 2 and bas to be Appropriated			
	TOTAL REVENUES	862628	774 710	669570
	A CALLED TALLOUS	0.00000	17.110	664310
\vdash				
	· · · · · · · · · · · · · · · · · · ·			

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
	Legislative			
4111	Commission or Council	6/272	59598	16700
4112	Legislative Committees & Special Bodies	01818	34346	60700
4113	Ordinances & Proceedings	+		<u></u>
4120	Judicial			
4121	City & Precint Courts	27706	27504	29000
4122	Juvenile Court	31 1010	<u> </u>	29000
4123	District & Circuit Courts		·· <u> </u>	
4124	Law Library			
	Executive & Central Staff Agencies			<u> </u>
4131	Executive			· · · · · · · · · · · · · · · · · · ·
4132	Boards & Commisions	 		
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	· .		
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	3800	4000	5000
4142	Clerk	1 7000	1000	5000
4143	Treasurer	1299	795	8500
4144	Recorder	40826	43453	43500
4145	Attorney			-13900
4146	Surveyor			
4147	Assessor			
	Non-Departmental			
	General Governmental Buildings	22721	21770	34500
	Elections		1885	<u> </u>
4180	Planning & Zoning		11.83	· · · · · · · · · · · · · · · · · · ·
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
	Police Department	150149	152418	162000
	Fire Department	51894	54780	38000
	Corrections (Jail)		St. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	On On U
	Protective Inspection			
	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	2673	2508	2500
4254	Flood Control	10 10 10 10 10 10 10 10 10 10 10 10 10 1	7000	
4255	Emergency Services (Civil Defense)			
		 		

Gunnista City
Governmental Unit

2005

GENERAL FUND EXPENDITURES

4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air part 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue peol fund 4820 Transfer to: Transfer to:	Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Highways	4300	DIRLIC HEALTH	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
4400 HIGHWAYS & PUBLIC IMPROVEMENTS 4410 Highways Q 8 (23 4 13 0 3 0 3					
4400 HIGHWAYS & PUBLIC IMPROVEMENTS 4410 Highways 98 63 13 20 20 20 20 4415 Class "B" Road Program 1 2 1 5 12 23 2 20 4420 Sanitation	—				
4410 Highways	4300				
4415 Class "B" Road Program 12 475 12 3373 8 100 (1 4420 Sanitation 12 475 12 3373 8 100 (1 4430 Sewage Collection & Disposal 4440 Shop & Garage 4440 Shop & Garage 4500 PARKS, RECREA. & PUBLIC PROPERTY 4510 Park & Park Areas 25,398 36613 37067 4540 Park Lighting 4560 Recreation & Culture 4534 4861 5630 4880 Libraries 35085 31614 31150 4590 Cemeteries 88739 33495 33400 4590 Cemeteries 88739 33495 33400 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4630 Conomic Development & Assistance 4660 Economic Development & Assistance 4660 Economic Opportunity 41851 1433 1550 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to:				10 6 5 6 1)	
4420 Sanitation 4430 Sewage Collection & Disposal 4440 Shop & Garage 4500 PARKS, RECREA. & PUBLIC PROPERTY 4510 Park & Park Areas 2.5,398 3.6612 2.7067 4540 Park Lighting 4560 Recreation & Culture 4.534 4.86 5.630 4.560 Recreation & Culture 4.534 4.86 3.1614 3.1150 4.590 Cemeteries 8.8739 3.1614 3.1150 4.590 Cemeteries 8.8739 3.1695 3.3007 4.590 Cemeteries 4.500 Community Planning 4.600 COMMUNITY & ECONOMIC DEVEL. 4.610 Community Planning 4.620 Community Development & Housing 4.630 Urban Redevelopment & Housing 4.630 Urban Redevelopment & Assistance 4.660 Economic Development & Assistance 4.660 Economic Development & Assistance 4.660 Economic Deportunity 41851 439 4550 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Transfer			98 634	130303	<u> 68000</u>
4430 Sewage Collection & Disposal 4440 Shop & Garage 4500 PARKS, RECREA. & PUBLIC PROPERTY 4510 Park & Park Areas 25,398 3.6612 27007 4510 Park & Park Areas 25,398 3.6612 27007 4540 Park Lighting 4560 Recreation & Culture 4534 486 5630 4580 Libraries 35085 31614 21556 4590 Cemeteries 88739 31695 32007 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Planning 4620 Community Development 4630 Urban Redevelopment & Assistance 4660 Economic Development & Assistance 4660 Economic Development & Assistance 4660 Economic Development & Assistance 4660 Economic Opportunity 41851 1432 1550 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: 5 pre val Vevenue ptol Und 30 000 — 10 000 4820 Transfer to: Transfer to: Transfer to: 10 000 — 10 000 4820 Transfer to: 10 000 — 10 000 — 10 000 — 10 000 4820 Transfer to: 10 000 — 10 00			12475	122372	3000 U
4500 PARKS, RECREA. & PUBLIC PROPERTY 4510 Park & Park Areas 4540 Park Lighting 4560 Recreation & Culture 4580 Libraries 35085 21614 21150 4590 Cemeteries 88739 32662 4590 Cemeteries 88739 32666 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4630 Urban Redevelopment & Assistance 4660 Economic Opportunity 7861 Air part 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Differ 1/2 1 10000					
4500 PARKS, RECREA. & PUBLIC PROPERTY 4510 Park & Park Areas 2.5,398 3.662 3.7067 4540 Park Lighting					
4510 Park & Park Areas 2.5,398 3.6612 3.7067 4540 Park Lighting 4560 Recreation & Culture 4.534 4.861 5.630 4580 Libraries 3.5 0.85 2.1614 2.1150 4590 Cemeteries 88 739 3.2695 3.2000 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Planning 4620 Community Development 11064 7.389 10500 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 41851 1432 1.5500 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Veneure peol fund 30000 10000 4820 Transfer to: Transfer to: Transfer to:	7710	Shop et Garago			
4540 Park Lighting 4560 Recreation & Culture 4534 4861 5630 4580 Libraries 35085 21614 21550 4590 Cemeteries 88739 32695 32600 4690 Community Planning 4600 Community Planning 4620 Community Puerlopment 11064 7389 10500 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 41851 1432 15500 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to:					h b
4560 Recreation & Culture			25,398	36612	27000
4580 Libraries 35 085 21 614 21 150 4590 Cemeteries 88 739 3 2 600 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning			1 - 21	11011	N. 6. 6. 6.
4590 Cemeteries 88739 334695 335000 4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air part 41851 1433 1550 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue peol fund 4820 Transfer to: Transfer to:			4.534	4861	
4600 COMMUNITY & ECONOMIC DEVEL. 4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air part 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue peol fund 4820 Transfer to: Transfer to:			35 085	21619	
4610 Community Planning 4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity \[\begin{align*}	4590	Cemeteries	88 139	32695	3 A DU ()
4620 Community Development 4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air	4600				
4630 Urban Redevelopment & Housing 4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air part 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue ptol fund 4820 Transfer to: Transfer to:	4610				
4650 Economic Development & Assistance 4660 Economic Opportunity 7861 Air pert 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue pool fund 4820 Transfer to: Transfer to:		Community Development	11064	7289	10500
4660 Economic Opportunity 7861 Air part 4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue pool fund 30000 — 10000 4820 Transfer to:					
186 Air plant					
4700 DEBT SERVICE 4710 Principal and Interest 4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue pool fund 30000 10000 4820 Transfer to:					
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue pool fund 30000 — 10000 4820 Transfer to: Transfer to:	7861	Airpert	41851	1433	155()
4800 TRANSFERS AND OTHER USES 4810 Transfer to: Special Vevenue pool fund 3000 - 10000 4820 Transfer to: Transfer to:					
4810 Transfer to: Special vevenue pool fund 3000 — 10000 4820 Transfer to: Transfer to:	4710	Principal and Interest			· · · · · · · · · · · · · · · · · · ·
4820 Transfer to: Transfer to:		the state of the s			
Transfer to:	4810	Transfer to: Special vevenue pool fund	30000		10000
len of the second of the secon					······································
		Transfer to:	<u> </u>		
Transfer to:		Transfer to:			·
					· · · · · · · · · · · · · · · · · · ·
				<u> </u>	

Gunnison City
Governmental Unit

2005 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870				
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			·····
4970	FEMA Reimbursement of Flood Costs	<u>.l</u>		
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	152508	59923	33640
	TOTAL EXPENDITURES	862628	774716	669570
				· · · · · · · · · · · · · · · · · · ·
"				

SPECIAL REVENUE FUND (Explain Nature of Fund) Swimming Pool FORM 1

Account Number	<u>-</u>	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3010	Interest Earnings	200	182	150
3015	Menterfield Town Donation	10 000	10 000	10.000
3020	Donations			-
303.6	6010 Utility tax = cell phase tax	124553	147542	150000
3090	OTHER SOURCES: SUNdry	1557	1953	1850
3099	Transfer from: General Fund	30 000	~~	10000
	Usage of beginning fund balance			
3480	User Fees	3356b	38517	3500D
	TOTAL REVENUES & OTHER SOURCES	204876	198194	207000
	EXPENDITURES:	189315	195764	207000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	15561	2430	•
	TOTAL EXPENDITURES & OTHER USES	204876	198194	207000
				l

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	REVENUES:		Limate	rippropriation
	ACC V 25 (V 25)			
		<u></u>	ļ	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
······································	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
				
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Gunnison (City
Governmental Unit	

2005

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Begining Fund Balance	10 302	10302	10302
	TOTAL AVAILABLE FOR APPROPR.	10 302	10302	10302
	EXPENDITURES:	,		10302
	TOTAL EXPENDITURES			10302
	Ending Fund Balance	16363	1030,2	

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
		-		
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
				
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Gunnison	City
Governmental Unit	J

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DEBT SERV	TICE FUND NOTTE	Prior Year		FORM 2 Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Description	20	Estimate	Appropriation
	EVENUES:	20	Listinate	Appropriation
KE	VENUES:			
В	Bond Issues (except Enterprise)			
	Property Taxes			
F	Gee-in-Lieu of Property Taxes			· · · · · · · · · · · · · · · · · · ·
	nterest Income			
	Fransfer from:			
	Other:			
				
				
TO	TAL REVENUES			
— <u>``</u>	7111211211211		 	
В	Beginning Fund Balance			
TO	TAL AVAILABLE FOR APPROPRIA.			
EX	PENDITURES:			
	Debt Service			
	Retirement of Bonds	· · · · · · · · · · · · · · · · · · ·		
	nterest on Bonds			
Α	Agent's Fees			
O	Other:			
			<u> </u>	<u>-</u>
TO	TAL EXPENDITURES	<u> </u>	·	
Enc	ding Fund Balance		·	
	· · · · · · · · · · · · · · · · · · ·			

大005 | Fiscal Year, /0

ENTERP	RISE OR INTERNAL SERVICE FUND: <u>VV</u> U	ter / Sewer / Gai	chage	FORM 3
Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3135	Charges for Services	420330	460705	472,000
3810	Interest Earned	4616	3665	500 D
3890	Other: Sundry	10847	43144	26000
	TOTAL OPERATING REVENUE	435 793	507514	50300D
	OPERATING EXPENSES:			
8211-13		151345	156438	164000
8362	Contractual Services	66308	68053	68000
11-0.0	Material and Supplies	215/31	18/019	145500
	Depreciation	56293	60000	62000
	Other			
	TOTAL OPERATING EXPENSE	489077	465510	439500
	OPERATING INCOME (LOSS)	(53284)	42664	63500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			······································
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	



SOD 5 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

MODE OR INTERMAD SERVICE FOND.			TORUI 3
Description	Prior Year	C	Ensuing Year
Description	· · · · · · · · · · · · · · · · · · ·		Approved Budget
	<u> </u>	Estimate	Appropriation
L			
	9061	11222	10000
	8425	9105	7000
Other: Sundry		6974	11000
TOTAL OPERATING REVENUE	17486	2735]	28000
OPERATING EXPENSES:	· · · · · · · · · · · · · · · · · · ·		
Personal Services			5000
Contractual Services			
Material and Supplies	7336	10052	17000
Depreciation			9000
Other			, <u> </u>
TOTAL OPERATING EXPENSE	14743	18452	31000
OPERATING INCOME (LOSS)	2743	8849	(3000)
NON-OPERATING REVENUE (EXPENSES)			
AND TRANSFERS:			
Connection Fees	450	450	3000
Interest Expense (minus cut)	(787)	(4269)	
Operating transfers from:			
Contributions from: (1) P Grant	484027	165821	
Operating transfers to:			
Contributions to:			
NET INCOME (LOSS)	486433	170851	7
	OPERATING EXPENSES: Personal Services Contractual Services Material and Supplies Depreciation Other TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Connection Fees Interest Expense Operating transfers from: Contributions from:	Description Actual 2003 OPERATING REVENUE: Charges for Services Interest Earned Other: SUNDED TOTAL OPERATING REVENUE OPERATING EXPENSES: Personal Services Contractual Services Material and Supplies Depreciation Other TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) OPERATING INCOME (LOSS) AND TRANSFERS: Connection Fees Interest Expense Operating transfers from: Contributions from: (1) p Gyant 484027 Operating transfers to: Contributions to:	Description Actual B-2003 Current Year Estimate OPERATING REVENUE: Charges for Services Interest Earned Other: SUNDING TOTAL OPERATING REVENUE Depreciation Other TOTAL OPERATING EXPENSES: Personal Services Contractual Services Material and Supplies Depreciation Other TOTAL OPERATING EXPENSE OPERATING EXPENSE Depreciation Other TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) AND TRANSFERS: Connection Fees Interest Expense (hands but) Operating transfers from: Contributions from: (1) p (Syan) Operating transfers to: Contributions to:

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	·
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	·
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	